

FACTSHEET - AS OF 29-Nov-2021

Aktionär Save the World Index

DESCRIPTION

The index includes global companies that focus on renewable and alternative energies. These include, for example, wind turbine manufacturers and fuel cell manufacturers. The index is static. In the monthly review, the companies must have a market capitalization greater than or equal to 80 million dollars. In addition, the company's average daily trading volume in the last month must be greater than or equal to \$150,000.

HISTORICAL PERFORMANCE



CHARACTERISTICS

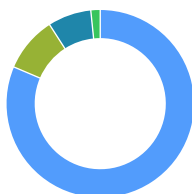
ISIN / WKN	DE000SLA9709 / SLA970	Base Value / Base Date	100 Points / 14.11.2019
Bloomberg / Reuters	AKSTW Index / .AKSTW	Last Price	399.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.11.2019
Index Members	10		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.96%	36.16%	42.63%	47.13%	26.09%	299.34%
Performance (p.a.)	-	-	-	-	-	96.98%
Volatility (p.a.)	43.71%	38.41%	32.83%	46.35%	46.46%	45.23%
High	418.45	418.45	418.45	454.67	454.67	454.67
Low	386.81	280.98	272.12	245.61	245.61	77.38
Sharpe Ratio	0.29	6.52	3.23	1.05	0.63	2.16
Max. Drawdown	-7.56%	-7.56%	-13.36%	-45.98%	-45.98%	-45.98%
VaR 95 \ 99				-71.0% \ -118.8%		-70.7% \ -139.4%
CVaR 95 \ 99				-103.3% \ -141.9%		-107.7% \ -154.5%

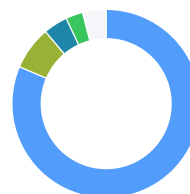
COMPOSITION BY CURRENCIES

- USD 81.4%
- EUR 9.5%
- DKK 7.5%
- GBP 1.6%



COMPOSITION BY COUNTRIES

- US 81.4%
- DK 7.5%
- ES 4.2%
- FR 2.9%
- Others 4.1%



TOP COMPONENTS AS OF 29-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	37.71%
PLUG POWER INC	PLUG UR Equity	US	USD	28.20%
BLOOM ENERGY CORP	BE UN Equity	US	USD	10.77%
FIRST SOLAR INC	FSLR UW Equity	US	USD	4.71%
SIEMENS GAMESA RENEWABLE ENERGY	SGRE SQ Equity	ES	EUR	4.16%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	4.13%
ORSTED A/S	ORSTED DC Equity	DK	DKK	3.34%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.93%
ANDRITZ AG	ANDR AV Equity	AT	EUR	2.44%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBP	1.61%

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